

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

**Quarterly Financial Status Report, CCFS-311Q
CERTIFY QUARTERLY DATA**

CHANGE THE PERIOD

Fiscal Year: 2016-2017

Quarter Ended: (Q2) Dec 31, 2016

District: (120) FEATHER RIVER

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: James B. Scoubes

CBO Phone: 530-283-0202

CBO Signature: 
Date Signed: 1-31-17

Chief Executive Officer Name: Dr. Kevin Trulna

CEO Signature: 
Date Signed: 2/2/17

Electronic Cert Date: 02/01/2017

District Contact Person

Name: Katie Schmid

Title: Chief Accountant

Telephone: 530-283-0202

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California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4550
Sacramento, California 95811

Send questions to:
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Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2016-2017

District: (120) FEATHER RIVER

Quarter Ended: (Q2) Dec 31, 2016

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2013-14	Actual 2014-15	Actual 2015-16	Projected 2016-2017
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	13,427,323	13,769,919	16,327,832	14,262,577
A.2	Other Financing Sources (Object 8900)	0	0	0	2,299,002
A.3	Total Unrestricted Revenue (A.1 + A.2)	13,427,323	13,769,919	16,327,832	16,561,579
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	12,280,591	13,015,921	13,518,310	15,463,252
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	636,269	732,209	1,253,647	801,923
B.3	Total Unrestricted Expenditures (B.1 + B.2)	12,916,860	13,748,130	14,771,957	16,265,175
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	510,463	21,789	1,555,875	296,404
D.	Fund Balance, Beginning	3,508,438	4,018,901	4,040,690	5,596,565
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	3,508,438	4,018,901	4,040,690	5,596,565
E.	Fund Balance, Ending (C. + D.2)	4,018,901	4,040,690	5,596,565	5,892,969
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	31.1%	29.4%	37.9%	36.2%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	1,557	1,622	1,620	1,622
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

	Description	As of the specified quarter ended for each fiscal year			
		2013-14	2014-15	2015-16	2016-2017
H.1	Cash, excluding borrowed funds		1,562,165	3,385,298	6,032,667
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	4,560,305	1,562,165	3,385,298	6,032,667

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I. Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	14,245,526	14,262,577	7,381,308	51.8%
I.2	Other Financing Sources (Object 8900)	2,284,002	2,299,002	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	16,529,528	16,561,579	7,381,308	44.6%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	15,379,005	15,463,252	7,324,415	47.4%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	771,923	801,923	127,362	15.9%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	16,150,928	16,265,175	7,451,777	45.8%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	378,600	296,404	-70,469	
L.	Adjusted Fund Balance, Beginning	5,596,565	5,596,565	5,596,565	
L.1	Fund Balance, Ending (C. + L.2)	5,975,165	5,892,969	5,526,096	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	37%	36.2%		

V. Has the district settled any employee contracts during this quarter? **NO**

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify) YYYY-YY	Management		Academic				Classified	
	Total Cost Increase	% *	Permanent		Temporary		Total Cost Increase	% *
			Total Cost Increase	% *	Total Cost Increase	% *		
a. SALARIES:								
Year 1:								
Year 2:								
Year 3:								
b. BENEFITS:								
Year 1:								
Year 2:								
Year 3:								

* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? **NO**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? **This year? NO**
Next year? NO

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)